

RESOLUTION NO.	
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Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period January 14, 2023 through January 20, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>		<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount
002	General Government		(6,468.95)	101	Parks & Recreation	8,136.34
003	Legal		45,869.22	110	Library	62.49
004	Administration		6,250.00	112	Community Theater	21,758.10
005	Municpal Court		180.00	114	Conference Center	1,200.00
007	Human Resources		537.69	120	Public Works-Streets	56,471.96
009	Misc Financial Funds		392,961.58	146	Property Management	5,609.48
010	Finance		377.50	148	Cum Reserve-Parks	31.81
018	Communications, Mktg & Engag		180.00	153	Emergency Medical Services	84,098.15
021	Planning & Community Dev		35,086.25	155	Capital Reserve Fund	1,350.00
024	Public Works-Engineering		1,326.24	156	Criminal Justice	500.00
026	Animal Shelter		804.30	197	CHIP Loan Program	1,486.31
031	Police		792.12	198	Community Dev Block Gran	18,391.19
032	Fire		1,067.17	303	PW Improvement Projects	46,476.41
038	Facilities/Maintenance		5,461.50	336	Water & Sewer Sys Improv	560,420.51
	_			354	Parks Capital Construction	58,548.25
	TOTAL GENERAL FUND	\$	484,424.62	401	Public Works-Utilities	313,778.86
				402	Solid Waste Utility	4,581.00
				425	Public Works-Transit	601,303.09
				440	Golf	184,763.19
				501	MVD-Transportation Service	5,461.22
				503	Self-Insurance	455,919.41
				508	Health Benefits Reserve	407.10
				637	Police Pension	3,283.51
				638	Fire Pension	3,283.50
				661	Claims	61,102.91
TOTAL CLAIMS				\$ 2,982,849.41		

Councilperson introducing Resolution						
Passed and approved this	day of	, 2023				
Council President						